

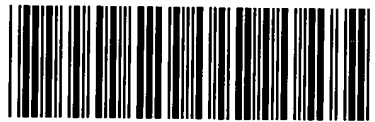
INTEGRITAS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
DECEMBER 31 2014**

Registered No. 3091504

TUESDAY



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COMPANIES HOUSE

INTEGRITAS LIMITED

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INTEGRITAS LIMITED

DIRECTOR AND OFFICER

DIRECTOR

R. A. Murdoch FCA, FCIS, FCMI

SECRETARY

S. G. Hunter

REGISTERED OFFICE

1 Westferry Circus
Canary Wharf
LONDON E14 4HD

INTEGRITAS LIMITED

BALANCE SHEET as at December 31 2014

	2014	2013
	£	£
Fixed Assets		
Tangible Assets (Note 1)	15,321	15,190
Current Assets		
Debtors	52,314	61,145
Bank	1,389	559
	<u>53,703</u>	<u>61,704</u>
Current Liabilities		
Creditors - amounts falling due within one year	4,525	2,980
	<u>£64,499</u>	<u>£73,914</u>
Total Assets less Current Liabilities		
Creditors - amounts falling due after more than one year		
Loans from Shareholders (Note 2)	495,178	490,326
	<u>£(430,679)</u>	<u>£(416,412)</u>
	=====	=====
Capital & Reserves		
Called up Share Capital (Note 3)	50,000	50,000
Profit & Loss Account	(480,679)	(466,412)
	<u>£(430,679)</u>	<u>£(416,412)</u>
	=====	=====

BALANCE SHEET (continued)

1. The Director has taken advantage of the Companies Act 2006 in not having these financial statements audited under section 477. The Directors have confirmed that no notice has been deposited under Section 476 of the Companies Act 2006.
2. The Director acknowledges his responsibilities for:
 - (i) ensuring that the Company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company at December 31 2014 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
3. The financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on September 11 2015



R. A. Murdoch,
Chief Executive

The Accounting Policies and Notes on pages 6 to 7 form part of these Financial Statements.

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STATEMENT OF DIRECTOR'S RESPONSIBILITIES AND ACCOUNTING POLICIES

Statement of Director's Responsibilities

Company Law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements the Director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Director is responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Director is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accounting Policies

Basis of Accounting

The Financial Statements are prepared under the historical cost basis of accounting and comply with applicable Accounting Standards.

Depreciation

Depreciation is provided so as to write off the cost of tangible fixed assets less any residual value over their estimated useful life at the following annual rate:

Computer and Scanning equipment - 6 years

Turnover

Turnover represents sales of goods supplied and services provided during the year, excluding VAT.

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31 2014

1. TANGIBLE FIXED ASSETS – Computer & Scanning Equipment

Cost

	£
At 1 January 2014	289,344
Additions during year	206
	<hr/>
At 31 December 2013	£289,550
	=====

Depreciation

At 1 January 2014	274,154
Provided during the year	75
	<hr/>
At 31 December 2013	£274,229
	=====

Net Book Value

At 31 December 2014	£15,321
	=====
At 31 December 2013	£15,190
	=====

2. LOANS

The Company has unsecured loans of £495,178 (2013 - £490,326) from shareholders which are repayable on demand but not before 1 January 2016. Interest on the loans has been waived.

3. CALLED UP SHARE CAPITAL

	2014	2013
Authorised, allotted, called up and fully paid.		
50,000 Ordinary Shares of £1.00 each	£50,000	£50,000
	=====	=====

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